

ORDINANCE NO. 4110

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, AMENDING THE BUDGET FOR THE FISCAL YEAR OF 2009-10 APPROVED BY ORDINANCE NO. 4062 ON SEPTEMBER 21, 2009, AND LATER AMENDED BY ORDINANCE NO. 4093 ON JUNE 7, 2010, BY APPROPRIATING THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES OF THE CITY OF MESQUITE FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATIONS OF VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY AS PROVIDED FOR IN SAID AMENDED BUDGET; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

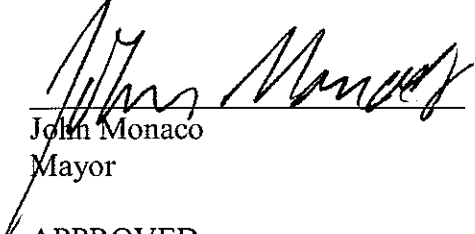
NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MESQUITE, TEXAS:

SECTION 1. That the budget of the City of Mesquite for the fiscal year 2009-10, approved by Ordinance No. 4062 on September 21, 2009, and later amended by Ordinance No. 4093 on June 7, 2010, is hereby amended. That said budget as amended herein, be, and the same is, hereby approved and the funds necessary and proposed to be expended in such amended budget of the City of Mesquite for the remainder of the fiscal year of 2009-10, be, and the same are, hereby appropriated and set aside for the maintenance and operation of the various departments of the government of the City of Mesquite, together with various activities and improvements as set forth in said budget as amended herein.

SECTION 2. That should any word, sentence, clause, paragraph or provision of this ordinance be held to be invalid or unconstitutional, the validity of the remaining provisions of this ordinance shall not be affected and shall remain in full force and effect.

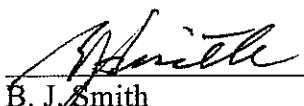
SECTION 3. That the necessity for making an amendment to the budget for the fiscal year 2009-10, as required by the circumstances existing at this time, creates an urgency and an emergency and requires that this ordinance shall take effect immediately from and after its passage.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 20th day of September, 2010.



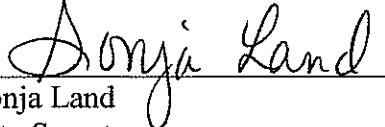
John Monaco
Mayor

APPROVED:



B. J. Smith
City Attorney

ATTEST:



Sonja Land
City Secretary

City of Mesquite
Amended Budget/Combined Summary
Fiscal Year 2009-10

Fund Type	Beginning			Ending
	Balances	Revenues/ Transfers In	Appropriations/ Transfers Out	Balances
	10/1/2009			9/30/2010
Operating Funds				
General Fund	\$17,959,666	\$97,673,727	\$97,656,791	\$17,976,602
Water and Sewer Fund	11,542,131	38,115,237	39,526,282	10,131,086
Drainage Utility District Fund	1,542,651	2,222,717	2,858,265	907,103
Airport Fund	(143,025)	1,633,400	1,468,397	21,978
Total Operating Funds	\$30,901,423	\$139,645,081	\$141,509,735	\$29,036,769

Debt Service/Reserve Funds				
General Obligation Debt Service Fund	\$612,164	\$11,335,790	\$11,426,845	\$521,109
Water and Sewer Revenue Debt Service Fund	2,051,010	7,071,128	7,047,557	2,074,581
Drainage Utility District Revenue Debt Service Fund	361,485	1,162,734	1,207,547	316,672
Water and Sewer Revenue Reserve Fund	283,675	0	283,675	0
Drainage Utility District Revenue Reserve Fund	689,779	0	39,717	650,062
Total Debt Service/Reserve Funds	\$3,998,113	\$19,569,652	\$20,005,341	\$3,562,424

Internal Service Funds				
Group Medical Insurance Fund	\$1,248,092	\$12,586,400	\$12,471,213	\$1,363,279
General Liability Insurance Fund	61,042	2,044,000	1,980,944	124,098
Total Internal Service Funds	\$1,309,134	\$14,630,400	\$14,452,157	\$1,487,377

Special Revenue Funds				
Hotel Occupancy Tax Fund	\$188,809	\$800,000	\$933,246	\$55,563
Confiscated Seizure Fund	2,628,742	890,000	604,000	2,914,742
911 Service Fee Fund	216,709	964,000	1,007,000	173,709
Community Development Block Grant Program Fund	26,655	2,995,502	2,995,302	26,855
Section 8 Housing Choice Voucher Program Fund	1,196,089	11,598,153	11,598,153	1,196,089
Cable Television Community Access Fund	400,989	101,000	72,500	429,489
4B Quality of Life Corporation Fund	4,322,943	9,776,000	8,706,000	5,392,943
Municipal Court Technology Fund	95,495	65,900	67,618	93,777
Total Special Revenue Funds	\$9,076,431	\$27,190,555	\$25,983,819	\$10,283,167

Capital Project Funds				
Capital Project Reserve Fund	\$1,489,307	\$346,640	\$1,166,629	\$669,318
Rodeo City Tax Increment Financing District Fund	0	328,642	328,642	0
Towne Center Tax Increment Financing District Fund	6,250,212	3,337,424	6,021,082	3,566,554
Impact Fee Fund	1,311,169	275,000	1,150,000	436,169
Conference Center Capital Replacement Fund	250,023	56,000	73,700	232,323
Total Capital Project Funds	\$9,300,711	\$4,343,706	\$8,740,053	\$4,904,364

Less: Interfund Transfers		(\$28,301,576)	(\$28,301,576)	
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Total All Funds	\$54,585,812	\$177,077,818	\$182,389,529	\$49,274,101
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City of Mesquite
Amended Budget/General Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
General Property Taxes	\$40,570,925	\$38,029,000	\$38,235,000	\$206,000
Gross Receipts Taxes	7,541,084	7,539,500	7,494,500	(45,000)
City Sales Taxes	24,238,633	25,150,000	25,442,000	292,000
Licenses and Permits	1,105,976	1,113,900	1,117,650	3,750
Fines and Forfeitures	2,598,144	2,601,500	2,601,500	0
Interest Income	1,015,705	1,350,000	495,000	(855,000)
Charges for Current Service	11,201,563	11,097,419	11,675,300	577,881
Other Revenues	2,290,965	1,036,500	1,499,315	462,815
Intergovernmental Revenues	720,855	844,553	1,070,857	226,304
Other Proceeds	1,865,000	2,265,000	2,230,000	(35,000)
Operating Transfers In	<u>6,515,000</u>	<u>5,581,000</u>	<u>5,812,605</u>	<u>231,605</u>
Total Revenues	\$99,663,850	\$96,608,372	\$97,673,727	\$1,065,355

Operating Expenditures:				
General Government	\$10,013,055	\$10,077,068	\$10,133,338	\$56,270
Housing and Community Services	1,905,700	1,719,175	2,096,692	377,517
Fire Service	22,520,419	22,519,770	22,563,930	44,160
Police Service	28,906,822	29,512,673	29,200,325	(312,348)
Public Works	12,492,441	13,394,627	13,027,583	(367,044)
Community Development	2,583,926	2,839,656	2,886,655	46,999
Library Services	1,882,758	2,082,269	1,913,244	(169,025)
Parks and Recreation	5,661,871	3,358,263	3,762,497	404,234
Other Expenditures	3,854,491	2,065,000	2,911,867	846,867
Other Financing Uses	<u>9,246,175</u>	<u>9,027,660</u>	<u>9,160,660</u>	<u>133,000</u>
Total Expenditures	\$99,067,658	\$96,596,161	\$97,656,791	\$1,060,630

Excess (Deficiency) Revenues				
Over Expenditures	\$596,192	\$12,211	\$16,936	\$4,725

Fund Balance, October 1	\$17,363,474	\$17,959,666	\$17,959,666	\$0
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Fund Balance, September 30	\$17,959,666	\$17,971,877	\$17,976,602	\$4,725
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Expenditures as % of Total Fund Balance	18.13%	18.61%	18.41%	
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City of Mesquite
Amended General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
General Property Tax				
Current Taxes	\$39,745,428	\$37,144,000	\$37,450,000	\$306,000
Delinquent Taxes	371,819	400,000	300,000	(100,000)
Interest and Penalties	453,678	485,000	485,000	0
Total General Property Tax	\$40,570,925	\$38,029,000	\$38,235,000	\$206,000

Gross Receipts				
Electrical	\$4,021,484	\$4,000,000	\$3,900,000	(\$100,000)
Gas	1,161,256	1,300,000	1,155,000	(145,000)
Telephone	605,882	600,000	600,000	0
Cable TV	1,016,364	910,000	1,100,000	190,000
Bingo	28,893	20,000	30,000	10,000
Commercial Sanitation	705,705	708,000	708,000	0
Taxi Franchise	1,500	1,500	1,500	0
Total Gross Receipts	\$7,541,084	\$7,539,500	\$7,494,500	(\$45,000)

Sales Tax				
General Sales Tax	\$24,047,512	\$24,960,000	\$25,250,000	\$290,000
Other Sales Tax (Liquor)	191,121	190,000	192,000	2,000
Total Sales Tax	\$24,238,633	\$25,150,000	\$25,442,000	\$292,000

Licenses and Permits				
Building Permits	\$278,617	\$275,000	\$225,000	(\$50,000)
Electrical Permits	15,800	15,000	16,000	1,000
Plumbing Permits	42,345	40,000	45,000	5,000
Health Permits	146,850	155,000	155,000	0
Mechanical Permits	10,425	9,000	12,000	3,000
Sign Permits	37,425	35,000	40,000	5,000
Inspection Permits	18,755	20,000	20,000	0
Grading Permits	1,500	1,500	2,000	500
Food Handlers and Manager Fees	72,227	75,000	75,000	0
Liquid Waste Permits	8,300	8,500	8,500	0
Apartment Licenses	131,850	131,000	131,000	0
Plan Review Fees	55,079	50,000	20,000	(30,000)
Dog Licenses	5,660	5,500	4,000	(1,500)
Other Miscellaneous Licenses	2,625	2,400	2,500	100
Certificate of Occupancy	27,450	30,000	30,000	0
Contractor Registration	145,540	150,000	150,000	0
Fire Sprinkler Permits	8,186	10,000	10,000	0
Miscellaneous Fire Permits	10,286	10,000	10,000	0
Police Alarm Permits	70,576	75,000	75,000	0
Public Pool Operator Permit	11,650	12,000	11,650	(350)
Other Miscellaneous Permits	4,830	4,000	75,000	71,000
Total Licenses and Permits	\$1,105,976	\$1,113,900	\$1,117,650	\$3,750

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Fines and Forfeitures				
Traffic Fines	\$2,040,302	\$2,040,000	\$2,040,000	\$0
Criminal Fines	239,769	240,000	240,000	0
City Ordinances	97,308	100,000	100,000	0
Arrest Fee	85,983	87,000	87,000	0
Child Safety Fee	6,463	8,500	8,500	0
Uniform Traffic Act Fee	36,688	37,000	37,000	0
Municipal Court Building Security	52,563	54,000	54,000	0
Court Time Payment Fee	39,068	35,000	35,000	0
Total Fines and Forfeitures	\$2,598,144	\$2,601,500	\$2,601,500	\$0

Interest Income				
Interest on Investments	\$469,648	\$550,000	\$275,000	(\$275,000)
Net Incr/(Decr) in Fair Value/Investments	25,739	50,000	50,000	0
Interest Bond Funds	520,318	750,000	170,000	(580,000)
Total Interest Income	\$1,015,705	\$1,350,000	\$495,000	(\$855,000)

Charges for Current Services				
MISD Tax Appropriations	\$285,953	\$285,000	\$380,000	\$95,000
Board of Adjustment Fees	4,650	5,000	5,000	0
Grass and Weed Charges	362,268	250,000	400,000	150,000
Amusement Fees	5,137	5,000	5,000	0
Compost Materials Charges	91,567	87,000	110,000	23,000
Other Miscellaneous Revenues	(10,683)	8,000	8,000	0
Public Health Program Charges	59,293	50,000	60,000	10,000
Animal Adoption Fee	42,719	40,000	100,000	60,000
Fire and Rescue Reports	3,109	3,000	3,000	0
Ambulance Fees	1,864,334	1,900,000	1,900,000	0
Pound Fees	28,852	30,000	30,000	0
Accident Reports	23,747	25,000	25,000	0
Miscellaneous Public Safety Revenues	125,977	95,000	95,000	0
False Alarm Fees	38,374	30,000	50,000	20,000
Abandoned Vehicle Notification	7,120	6,000	12,000	6,000
Waste Collection and Disposal	6,514,292	6,593,000	6,593,000	0
Public Works Inspection Fees	224,853	100,000	100,000	0
Engineering Development Fees	55,782	65,000	50,000	(15,000)
Fines and Overdues	63,490	60,000	60,000	0
Library Room Rental	1,455	1,300	1,300	0
Photocopy Charges	16,645	15,000	17,000	2,000
MTED Transportation Fares	27,404	30,000	30,000	0
Pavilion Reservations	30,118	32,000	30,000	(2,000)
Reservations	142,785	155,000	155,000	0
Concessions	12,344	15,000	15,000	0
Registration Fees	63,462	65,000	65,000	0
Athletic Field Reservations	1,737	2,000	2,000	0
User Fees	55,678	60,000	60,000	0
Athletic Fees	90,223	100,000	100,000	0
Day Camp Fees	32,394	36,000	36,000	0
Tennis Admissions and Reservations	11,263	10,000	12,000	2,000
Instructor Fees	422,111	494,044	490,000	(4,044)

City of Mesquite
Amended General Fund Revenues
Fiscal Year 2009-10

Revenue Source	Actual	Adopted	Amended	Variance
	2008-09	2009-10	2009-10	
Tennis Shop Sales	\$7,165	\$7,075	\$7,000	(\$75)
Swimming Pool Charges	267,852	255,000	280,000	25,000
Tennis Lessons	28,802	30,000	25,000	(5,000)
Miscellaneous Charges for Services	42,131	3,000	3,000	0
Golf Course Fees	150,000	150,000	355,000	205,000
Sale of Trees	7,160	0	6,000	6,000
Total Charges for Current Services	\$11,201,563	\$11,097,419	\$11,675,300	\$577,881

Other Revenues				
Insured Losses	\$1,250	\$3,000	\$7,000	\$4,000
Service Charges on Returned Checks	19,832	20,000	20,000	0
Auctions	224,147	250,000	250,000	0
Planning and Zoning Fees	40,798	40,000	40,000	0
Garbage Bags	137,057	130,000	130,000	0
Rent and Lease Income	81,695	72,500	72,500	0
Sale of Compost Material	85,880	100,000	100,000	0
Prior Year Expenditures	1,484,232	50,000	484,815	434,815
Recyclable Items Sale	25,705	27,000	50,000	23,000
Festival	147,812	300,000	300,000	0
Miscellaneous	15,709	14,000	15,000	1,000
Blue Bag Program	26,848	30,000	30,000	0
Total Other Revenues	\$2,290,965	\$1,036,500	\$1,499,315	\$462,815

Intergovernmental Revenues				
Mesquite Independent School District	\$72,553	\$211,595	\$211,500	(\$95)
MTED State Grant	226,975	142,455	142,455	0
MTED Federal Grant	421,327	490,503	716,902	226,399
Total Intergovernmental Revenues	\$720,855	\$844,553	\$1,070,857	\$226,304

Other Proceeds				
Bond Proceeds	\$1,865,000	\$2,265,000	\$2,230,000	(\$35,000)
Total Other Proceeds	\$1,865,000	\$2,265,000	\$2,230,000	(\$35,000)

Transfers In				
Special Revenue Funds	\$990,000	\$990,000	\$990,000	\$0
Water and Sewer Fund	4,550,000	4,550,000	4,550,000	0
Capital Projects Reserve Fund	975,000	41,000	272,605	231,605
Total Transfers In	\$6,515,000	\$5,581,000	\$5,812,605	\$231,605

Total General Fund Revenues	\$99,663,850	\$96,608,372	\$97,673,727	\$1,065,355
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City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
General Government				
City Council	\$235,127	\$254,543	\$217,518	(\$37,025)
City Manager	973,606	874,930	942,076	67,146
Economic Development	265,835	182,019	173,298	(8,721)
Public Information Office	104,362	92,328	110,676	18,348
Marketing and Tourism	250,484	477,967	477,777	(190)
Mesquite Arts Center	117,169	114,131	113,880	(251)
Building Services	2,125,828	2,284,963	2,268,097	(16,866)
City Secretary	324,056	331,400	340,721	9,321
City Attorney	791,833	827,600	773,697	(53,903)
Human Resources Administration	890,735	945,890	950,741	4,851
Risk Management	354,978	286,642	242,091	(44,551)
Training	4,401	9,600	5,300	(4,300)
Finance Administration	538,514	453,996	425,304	(28,692)
Accounting	504,860	520,085	479,340	(40,745)
Purchasing	334,104	303,694	307,963	4,269
Warehouse	214,726	247,616	246,942	(674)
Transportation Pool	3,700	3,453	3,553	100
Printshop/Mailroom	219,423	232,067	232,174	107
Telecommunications	425,721	215,183	215,971	788
Central Copy	140,709	151,306	151,306	0
Tax Office	593,748	653,967	790,018	136,051
Municipal Court	827,858	838,148	856,534	18,386
Information Technology	1,334,846	1,388,186	1,427,134	38,948
Budget Office	206,220	144,569	132,939	(11,630)
LESS: Work Order Credits				
Risk Management Services	(354,978)	(286,642)	(242,091)	44,551
Information Technology	(1,341,503)	(1,388,186)	(1,427,134)	(38,948)
Central Copy	(65,658)	(73,735)	(73,735)	0
Transportation Pool	(7,649)	(8,652)	(8,752)	(100)
Total General Government	\$10,013,055	\$10,077,068	\$10,133,338	\$56,270

Housing and Community Services				
Administration	\$245,795	\$170,461	\$170,538	\$77
Animal Services	642,607	614,386	715,012	100,626
Public Health Clinic	122,830	96,321	98,599	2,278
MTED	842,477	787,333	1,061,989	274,656
Volunteer Services	51,991	50,674	50,554	(120)
Total Housing and Community Services	\$1,905,700	\$1,719,175	\$2,096,692	\$377,517

Fire Service				
Administration	\$914,707	\$870,437	\$1,121,413	\$250,976
Operations	18,458,313	18,938,388	18,645,487	(292,901)
Emergency Medical Services	1,221,228	952,705	1,062,434	109,729
Fire Prevention	1,349,802	1,264,089	1,195,602	(68,487)
Training	393,721	263,419	328,318	64,899
Emergency Management	182,648	230,732	210,676	(20,056)
Total Fire Service	\$22,520,419	\$22,519,770	\$22,563,930	\$44,160

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Police Service				
Administration	\$949,542	\$957,075	\$958,082	\$1,007
Patrol and Traffic Division	14,337,423	14,766,640	14,529,133	(237,507)
Criminal Investigations	5,762,827	5,798,094	5,816,827	18,733
School Resource Officers	1,971,298	2,058,599	2,003,399	(55,200)
Technical Services	5,932,975	6,103,764	6,077,857	(25,907)
Staff Support Services	1,233,489	1,240,878	1,244,129	3,251
LESS: Work Order Credits				
Patrol and Traffic	(319,883)	(378,078)	(422,402)	(44,324)
Criminal Investigations	(2,500)	(5,000)	(5,000)	0
School Resource Officers	(958,349)	(1,029,299)	(1,001,700)	27,599
Total Police Service	\$28,906,822	\$29,512,673	\$29,200,325	(\$312,348)

Public Works				
Administration	\$403,452	\$399,556	\$401,727	\$2,171
Traffic Engineering	1,075,652	1,158,891	1,113,109	(45,782)
Street Lighting	1,258,245	1,327,806	1,282,598	(45,208)
Engineering	707,159	663,958	627,956	(36,002)
Solid Waste Collection	5,461,767	5,586,596	5,593,077	6,481
Compost Facility Operations	399,335	344,564	402,635	58,071
Street Maintenance	2,919,300	3,451,251	3,351,022	(100,229)
Equipment Services	4,422,216	4,689,765	4,697,678	7,913
LESS: Work Order Credits				
Traffic Engineering	(72,527)	(172,528)	(122,987)	49,541
Engineering	(579,398)	(636,000)	(900,000)	(264,000)
Street Maintenance	(96,770)	(95,000)	(95,000)	0
Equipment Services	(3,405,990)	(3,324,232)	(3,324,232)	0
Total Public Works	\$12,492,441	\$13,394,627	\$13,027,583	(\$367,044)

Community Development				
Administration	\$231,727	\$209,537	\$233,772	\$24,235
Building Inspection	882,983	1,063,296	1,060,917	(2,379)
Environmental Code	650,616	723,638	760,740	37,102
Licensing and Compliance	406,162	435,507	435,427	(80)
Repair and Demolition	29,800	30,000	17,390	(12,610)
Planning and Zoning	324,759	315,874	316,197	323
Historical Preservation	93,617	98,804	99,212	408
LESS: Work Order Credits				
Historical Preservation	(35,738)	(37,000)	(37,000)	0
Total Community Development	\$2,583,926	\$2,839,656	\$2,886,655	\$46,999

Library Services				
Administration	\$635,553	\$790,557	\$718,582	(\$71,975)
North Branch	598,909	633,247	555,985	(77,262)
Central Branch	648,296	658,465	638,677	(19,788)
Total Library Services	\$1,882,758	\$2,082,269	\$1,913,244	(\$169,025)

City of Mesquite
Amended General Fund Expenditures
Fiscal Year 2009-10

Governmental Activity	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Parks and Recreation				
Administration	\$374,155	\$565,224	\$576,031	\$10,807
Park Operations Administration	272,635	272,404	273,081	677
Park Services - North District	757,153	780,094	761,508	(18,586)
Park Services - South District	889,804	881,254	883,874	2,620
Park Services - Special District	1,216,445	1,127,909	1,141,872	13,963
Tennis	118,720	129,460	129,948	488
Golf Course	0	0	355,000	355,000
Recreation Administration	762,111	912,875	962,767	49,892
Festival	338,790	300,000	300,000	0
Florence Community Center	175,002	179,058	190,706	11,648
Lakeside Activity Center	20,359	17,850	17,540	(310)
Shaw Gymnasium	94,654	118,461	72,995	(45,466)
Goodbar Activity Center	238,211	213,535	243,400	29,865
Athletic Fields	277,905	288,900	288,900	0
Evans Community Center	492,447	427,084	447,405	20,321
Scott Dunford Community Center	270,695	217,210	249,116	31,906
Westlake House	11,131	9,800	11,277	1,477
Rutherford Community Center	393,983	363,062	369,773	6,711
Day Camp	28,809	40,273	40,273	0
Thompson School Gymnasium	114,262	151,295	151,295	0
Achziger Program	0	44,044	16,565	(27,479)
City Lake Pool	205,975	198,410	173,410	(25,000)
Evans Pool	17,792	1,500	2,200	700
Town East Pool	155,512	154,663	154,663	0
Vanston Pool	139,998	163,898	148,898	(15,000)
LESS: Work Order Credits				
Park Operations - 4B	(1,635,240)	(4,117,000)	(4,117,000)	0
Town East Pool - MISD	(56,367)	(58,000)	(58,000)	0
Florence Community Center	(13,070)	(25,000)	(25,000)	0
Total Parks and Recreation	\$5,661,871	\$3,358,263	\$3,762,497	\$404,234

Other Expenditures				
Insurance	\$1,669,539	\$1,700,000	\$1,610,000	(\$90,000)
Reserves and Transfers	323,246	348,000	800,000	452,000
Public Safety Equipment	1,861,706	17,000	501,867	484,867
Total Other Expenditures	\$3,854,491	\$2,065,000	\$2,911,867	\$846,867

Other Financing Uses				
Transfer Out - General Liability Fund	\$100,000	\$0	\$0	\$0
Transfer Out - Capital Projects Reserve	231,605	0	200,000	200,000
Transfer Out - Debt Service	8,914,570	9,027,660	8,960,660	(67,000)
Total Other Financing Uses	\$9,246,175	\$9,027,660	\$9,160,660	\$133,000

Total General Fund Expenditures	\$99,067,658	\$96,596,161	\$97,656,791	\$1,060,630
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City of Mesquite
Amended Budget/Water and Sewer Operating Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Water Sales	\$19,969,881	\$23,567,000	\$21,771,012	(\$1,795,988)
Water Taps and Connections	19,748	30,000	30,000	0
Penalty Income	536,286	520,000	520,000	0
Collection/Charged off Bills	21,248	20,000	20,000	0
Sale of Bulk Water	288,932	250,000	300,000	50,000
Reconnect Fees	205,841	190,000	190,000	0
Sewer Service	14,438,528	16,080,000	14,954,400	(1,125,600)
Lower East Fork Sewer Line	178,660	139,825	139,825	0
Sewer Backflow Inspections	33,800	50,000	50,000	0
Utility Service Transfer	4,350	5,000	5,000	0
Interest Income	230,548	300,000	100,000	(200,000)
Market Gain on Investments	26,918	0	10,000	10,000
Transfer In - Duck Creek Reserve	29,201	0	0	0
Miscellaneous	18,746	25,000	25,000	0
Total Revenues	\$36,002,687	\$41,176,825	\$38,115,237	(\$3,061,588)

Operating Expenditures:				
Administration	\$401,819	\$371,181	\$374,134	\$2,953
Water and Sewer Accounting	2,290,819	2,629,892	2,674,175	44,283
Geographic Information Systems	342,762	428,598	412,733	(15,865)
Water and Sewer Engineering	215,874	228,022	233,664	5,642
Water Production	10,767,045	11,747,913	11,811,977	64,064
Meter Services	916,031	985,374	954,370	(31,004)
Water Distribution	1,319,014	1,429,339	1,453,749	24,410
Wastewater Collection	1,509,188	1,431,889	1,434,843	2,954
Wastewater Treatment	5,892,592	6,149,165	5,808,149	(341,016)
NTMWD-East Fork Sewer Line	116,067	139,825	122,431	(17,394)
Reconstruction Crew	827,124	791,707	808,251	16,544
Other Expenditures	5,000	5,000	5,000	0
Transfer Out - Insurance	1,400,000	1,400,000	1,400,000	0
Transfer Out - Debt Service	10,142,523	11,498,065	11,458,806	(39,259)
Reserves	411,428	574,000	574,000	0
Total Expenditures	\$36,557,286	\$39,809,970	\$39,526,282	(\$283,688)

Excess (Deficiency) Revenues				
Over Expenditures	(\$554,599)	\$1,366,855	(\$1,411,045)	(\$2,777,900)

Working Capital, October 1	\$12,096,730	\$11,542,131	\$11,542,131	\$0
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Working Capital, September 30	\$11,542,131	\$12,908,986	\$10,131,086	(\$2,777,900)
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City of Mesquite
Amended Budget/Drainage Utility District Operating Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Interest Income	\$38,446	\$40,000	\$12,000	(\$28,000)
Market Gain on Investments	1,476	0	0	0
Residential Drainage Fees	1,301,953	1,300,000	1,302,000	2,000
Commercial Drainage Fees	868,540	855,000	869,000	14,000
Transfer In - DUD Revenue Reserve	<u>34,402</u>	<u>39,717</u>	<u>39,717</u>	<u>0</u>
Total Revenues	\$2,244,817	\$2,234,717	\$2,222,717	(\$12,000)

Expenditures				
TPDES Permit Program Operatons	\$540,242	\$478,211	\$493,434	\$15,223
Street Sweeping Program	191,915	207,914	206,097	(1,817)
Transfer Out - Debt Service	1,192,807	1,194,102	1,162,734	(31,368)
Transfer Out - DUD Capital Projects	<u>89,047</u>	<u>900,000</u>	<u>996,000</u>	<u>96,000</u>
Total Expenditures	\$2,014,011	\$2,780,227	\$2,858,265	\$78,038

Excess (Deficiency) Revenues				
Over Expenditures	\$230,806	(\$545,510)	(\$635,548)	(\$90,038)

Working Capital, October 1	\$1,311,845	\$1,542,651	\$1,542,651	\$0
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Working Capital, September 30	<u>\$1,542,651</u>	<u>\$997,141</u>	<u>\$907,103</u>	<u>(\$90,038)</u>
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City of Mesquite
Amended Budget/Airport Operating Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Hangar Rentals	\$423,468	\$424,986	\$425,000	\$14
Tie Downs	11,623	10,800	10,800	0
Fuel Sales	765,803	921,927	845,000	(76,927)
Oil Sales	6,736	8,500	8,500	0
Transient Tiedowns	367	0	0	0
Airport Charges for Services	11	100	100	0
Airport Lease Receipts	25,679	22,625	23,000	375
Airport Tenant Utility Receipts	4,158	12,000	3,000	(9,000)
Airport Pilot Supplies	16,090	20,000	20,000	0
Other Revenues	82,148	0	98,000	98,000
Transfer In - General Fund	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
Total Revenues	\$1,336,083	\$1,420,938	\$1,633,400	\$212,462

Operating Expenditures:				
Personal Services	\$259,937	\$282,137	\$283,912	\$1,775
Supplies	652,219	680,489	731,672	51,183
Contractual Services	245,511	252,588	253,009	421
Capital Outlay	8,114	8,200	0	(8,200)
Transfer Out - Debt Service	<u>171,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Expenditures	<u>\$1,337,585</u>	<u>\$1,423,218</u>	<u>\$1,468,397</u>	<u>\$45,179</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$1,502)	(\$2,280)	\$165,003	\$167,283

Working Capital, October 1	(\$141,523)	(\$143,025)	(\$143,025)	\$0
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Working Capital, September 30	<u>(\$143,025)</u>	<u>(\$145,305)</u>	<u>\$21,978</u>	<u>\$167,283</u>
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City of Mesquite
Amended Budget/General Obligation Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Transfer In - Hotel/Motel Tax Fund	\$158,000	\$158,000	\$158,000	\$0
Transfer In - Impact Fee Fund	1,400,000	1,150,000	1,150,000	0
Transfer In - Capital Projects Reserve	1,250,000	528,000	610,000	82,000
Transfer In - Capital Projects	31,304	0	99,369	99,369
Transfer In - General Fund	8,914,570	9,027,660	8,960,660	(67,000)
Transfer In - Water and Sewer Fund	23,495	157,957	157,957	0
Transfer In - Airport Fund	<u>171,804</u>	<u>199,804</u>	<u>199,804</u>	<u>0</u>
Total Revenues	\$11,949,173	\$11,221,421	\$11,335,790	\$114,369

Expenditures:				
Principal	\$7,720,000	\$7,100,000	\$7,100,000	\$0
Interest	4,145,700	4,361,421	4,316,845	(44,576)
Fiscal Agent Fees	8,837	10,000	10,000	0
Total Expenditures	\$11,874,537	\$11,471,421	\$11,426,845	(\$44,576)

Excess (Deficiency) Revenues				
Over Expenditures	\$74,636	(\$250,000)	(\$91,055)	\$158,945

Fund Balance, October 1	\$537,528	\$612,164	\$612,164	\$0
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Fund Balance, September 30	<u>\$612,164</u>	<u>\$362,164</u>	<u>\$521,109</u>	<u>\$158,945</u>
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City of Mesquite
Amended Budget/Water and Sewer Revenue Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Transfer In - Water and Sewer Operating	\$5,569,028	\$6,790,108	\$6,750,849	(\$39,259)
Transfer In - Water and Sewer Reserve	880,000	283,675	283,675	0
Transfer In - Water and Sewer Capital Projects	6,167	0	36,604	36,604
Total Revenues	\$6,455,195	\$7,073,783	\$7,071,128	(\$2,655)
Expenditures:				
Principal	\$3,740,000	\$4,205,000	\$4,205,000	\$0
Interest	2,728,123	2,836,634	2,838,057	1,423
Fiscal Agent Fees	(214)	4,500	4,500	0
Total Expenditures	\$6,467,909	\$7,046,134	\$7,047,557	\$1,423
Excess (Deficiency) Revenues				
Over Expenditures	(\$12,714)	\$27,649	\$23,571	(\$4,078)
Fund Balance, October 1	\$2,063,724	\$2,051,010	\$2,051,010	\$0
Fund Balance, September 30	\$2,051,010	\$2,078,659	\$2,074,581	(\$4,078)

City of Mesquite
Amended Budget/Drainage Utility District Revenue Bond Debt Service Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Transfer In - DUD Capital Projects	\$25,773	\$0	\$0	\$0
Transfer In - DUD Operating Fund	<u>1,192,807</u>	<u>1,194,102</u>	<u>1,162,734</u>	<u>(31,368)</u>
Total Revenues	\$1,218,580	\$1,194,102	\$1,162,734	(\$31,368)
Expenditures:				
Principal	\$885,000	\$920,000	\$920,000	\$0
Interest	318,607	288,288	285,645	(2,643)
Fiscal Agent Fees	<u>1,602</u>	<u>1,981</u>	<u>1,902</u>	<u>(79)</u>
Total Expenditures	\$1,205,209	\$1,210,269	\$1,207,547	(\$2,722)
Excess (Deficiency) Revenues				
Over Expenditures	\$13,371	(\$16,167)	(\$44,813)	(\$28,646)
Fund Balance, October 1	\$348,114	\$361,485	\$361,485	\$0
Fund Balance, September 30	\$361,485	\$345,318	\$316,672	(\$28,646)

City of Mesquite
Amended Budget/Water and Sewer Revenue Reserve Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Bond Sale Proceeds	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures:				
Transfer Out - Debt Service	\$880,000	\$283,675	\$283,675	\$0
Transfer Out - Capital Projects	0	0	0	0
Total Expenditures	\$880,000	\$283,675	\$283,675	\$0
Excess (Deficiency) Revenues				
Over Expenditures	(\$880,000)	(\$283,675)	(\$283,675)	\$0
Fund Balance, October 1	\$1,163,675	\$283,675	\$283,675	\$0
Fund Balance, September 30	\$283,675	\$0	\$0	\$0

City of Mesquite
Amended Budget/Drainage Utility District Revenue Reserve Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Bond Sale Proceeds	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Expenditures:				
Transfer Out - DUD Operating	\$34,402	\$39,717	\$39,717	\$0
Total Expenditures	\$34,402	\$39,717	\$39,717	\$0
Excess (Deficiency) Revenues				
Over Expenditures	(\$34,402)	(\$39,717)	(\$39,717)	\$0
Fund Balance, October 1	\$724,181	\$689,779	\$689,779	\$0
Fund Balance, September 30	\$689,779	\$650,062	\$650,062	\$0

City of Mesquite
Amended Budget/Group Medical Insurance Fund
Fiscal Year 2009-10

	Actual	Adopted	Amended	Variance
	2008-09	2009-10	2009-10	
Revenues:				
Interest Income	\$28,710	\$55,000	\$55,000	\$0
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(3,217)	0	0	0
Employer Contributions	8,180,558	8,200,000	8,200,000	0
Employee Contributions	1,755,396	1,770,000	1,770,000	0
Life Insurance Premiums	181,803	190,000	190,000	0
Sup. Life Insurance Premiums	169,005	174,000	174,000	0
Dental Insurance Premiums	574,836	589,000	589,000	0
Long-term Disability Premiums	74,734	73,200	73,200	0
Health Insurance Surcharges	8,012	6,000	6,000	0
Critical Care Premiums	82,561	85,000	85,000	0
COBRA Medical Ins. Contributions	19,264	30,000	30,000	0
Prior Year Expenditures	17,055	0	0	0
Health Clinic Copays	35,143	37,200	37,200	0
Health Clinic Pharmacy Copays	309,372	345,000	345,000	0
Retirees Medical Ins. Contributions	785,430	832,000	832,000	0
Health Claims Reimbursements	244,454	200,000	200,000	0
Total Revenues	\$12,463,116	\$12,586,400	\$12,586,400	\$0

Expenditures:				
Health Claims - PPO Plan	\$5,678,036	\$5,514,855	\$5,514,855	\$0
ICMA Medical	1,800	3,200	3,200	0
Pharmaceutical Transfer	457,123	450,000	450,000	0
Health Clinic Pharmaceutical	1,928,164	1,753,709	1,753,709	0
Administrative Fee - Medical	620,097	657,198	657,198	0
Health Clinic Operating	312,044	297,410	297,410	0
Stop Loss Coverage Premium	344,183	383,086	383,086	0
Medicare Supplement Premiums	454,221	543,000	543,000	0
Health Claims - HMO Plan	1,602,433	1,528,745	1,528,745	0
Health Claims - Vision	68,942	65,000	65,000	0
Dental Premiums - Managed Care	82,852	85,000	85,000	0
Dental Premiums - Indemnity	497,348	490,000	490,000	0
Life Insurance Premiums	379,069	350,220	350,220	0
Reserve Funding Claims	(64,000)	0	0	0
Consulting Services	13,963	59,500	59,500	0
Miscellaneous	12,064	17,290	17,290	0
Employee Assistance Program	27,807	30,000	30,000	0
Employee Wellness Program	23,715	85,000	85,000	0
Critical Care Premiums	82,528	85,000	85,000	0
Long-term Disability Premiums	74,748	73,000	73,000	0
Total Expenditures	\$12,597,137	\$12,471,213	\$12,471,213	\$0

Excess (Deficiency) Revenues				
Over Expenditures	(\$134,021)	\$115,187	\$115,187	\$0
Fund Balance, October 1	\$1,382,113	\$1,248,092	\$1,248,092	\$0
Fund Balance, September 30	\$1,248,092	\$1,363,279	\$1,363,279	\$0

City of Mesquite
Amended Budget/General Liability Insurance Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Interest Income	\$19,842	\$25,000	\$9,000	(\$16,000)
Market Gain on Investments	866	0	0	0
Market Loss on Investments	0	0	0	0
Transfer In - Water and Sewer Fund	1,400,000	1,400,000	1,400,000	0
Transfer In - General Fund	100,000	0	0	0
Workers' Compensation Contributions	542,297	470,352	510,000	39,648
Other Revenue	<u>136,766</u>	<u>125,000</u>	<u>125,000</u>	<u>0</u>
Total Revenues	\$2,199,771	\$2,020,352	\$2,044,000	\$23,648

Expenditures:				
Personal Services	\$410,670	\$316,642	\$297,091	(\$19,551)
Legal Services/Court Costs	346,401	300,000	250,000	(50,000)
Consulting Services	18,195	18,300	18,204	(96)
Administrative Fee	4,455	4,455	4,455	0
Insurance Premiums	697,203	650,000	635,000	(15,000)
General Liability Claims	209,584	200,000	250,000	50,000
Reserve Funding Claims	(333,552)	0	0	0
Workers' Compensation Claims	473,689	550,000	500,000	(50,000)
Other Expenditures	<u>6,965</u>	<u>4,000</u>	<u>26,194</u>	<u>22,194</u>
Total Expenditures	\$1,833,610	\$2,043,397	\$1,980,944	(\$62,453)

Excess (Deficiency) Revenues				
Over Expenditures	\$366,161	(\$23,045)	\$63,056	\$86,101

Fund Balance, October 1	(\$305,119)	\$61,042	\$61,042	\$0
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Fund Balance, September 30	<u>\$61,042</u>	<u>\$37,997</u>	<u>\$124,098</u>	<u>\$86,101</u>
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City of Mesquite
Amended Budget/Hotel Occupancy Tax Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Interest Income	\$6,339	\$6,500	\$2,000	(\$4,500)
Market Gain on Investments	16	0	0	0
Market Loss on Investments	0	0	0	0
Contributions	0	0	0	0
Hotel Occupancy Tax	<u>1,093,137</u>	<u>1,065,000</u>	<u>798,000</u>	<u>(267,000)</u>
Total Revenues	\$1,099,492	\$1,071,500	\$800,000	(\$271,500)

Expenditures:				
Convention and Visitors Bureau	\$456,593	\$466,857	\$402,104	(\$64,753)
Arts Council	132,419	116,714	88,571	(28,143)
Historical Commission	128,655	116,714	88,571	(28,143)
Keep Mesquite Beautiful	22,000	22,000	22,000	0
City of Mesquite	116,617	67,215	68,000	785
Transfer Out - Debt Service	158,000	158,000	158,000	0
CVB Capital Reserve	0	0	0	0
Contractual Obligation/Hotel and Conference Center	<u>119,338</u>	<u>124,000</u>	<u>106,000</u>	<u>(18,000)</u>
Total Expenditures	\$1,133,622	\$1,071,500	\$933,246	(\$138,254)

Excess (Deficiency) Revenues				
Over Expenditures	(\$34,130)	\$0	(\$133,246)	(\$133,246)

Fund Balance, October 1	\$222,939	\$188,809	\$188,809	\$0
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Fund Balance, September 30	<u>\$188,809</u>	<u>\$188,809</u>	<u>\$55,563</u>	<u>(\$133,246)</u>
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City of Mesquite
Amended Budget/Confiscated Seizure Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Interest Income	\$49,339	\$60,000	\$30,000	(\$30,000)
Market Gain on Investments	3,011	0	0	0
Market Loss on Investments	0	0	0	0
Auction Revenue	94,384	50,000	110,000	60,000
Other Revenues	10,650	0	0	0
Court Awarded Proceeds	<u>732,734</u>	<u>500,000</u>	<u>750,000</u>	<u>250,000</u>
Total Revenues	\$890,118	\$610,000	\$890,000	\$280,000

Expenditures:				
Supplies	\$159,682	\$155,400	\$160,000	\$4,600
Contractual	124,717	131,200	154,000	22,800
Capital Outlay	<u>70,043</u>	<u>0</u>	<u>290,000</u>	<u>290,000</u>
Total Expenditures	<u>\$354,442</u>	<u>\$286,600</u>	<u>\$604,000</u>	<u>\$317,400</u>

Excess (Deficiency) Revenues				
Over Expenditures	\$535,676	\$323,400	\$286,000	(\$37,400)

Fund Balance, October 1	\$2,093,066	\$2,628,742	\$2,628,742	\$0
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Fund Balance, September 30	<u>\$2,628,742</u>	<u>\$2,952,142</u>	<u>\$2,914,742</u>	<u>(\$37,400)</u>
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City of Mesquite
Amended Budget/911 Service Fee Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
911 Phone Charges	\$410,356	\$395,000	\$394,000	(\$1,000)
Wireless 911 Phone Charges	574,566	585,000	570,000	(15,000)
Total Revenues	\$984,922	\$980,000	\$964,000	(\$16,000)

Expenditures:				
Contractual Services	\$227,953	\$145,000	\$145,000	\$0
Capital Outlay	56,776	0	22,000	22,000
Transfer Out - General Fund	840,000	840,000	840,000	0
Total Expenditures	\$1,124,729	\$985,000	\$1,007,000	\$22,000

Excess (Deficiency) Revenues				
Over Expenditures	(\$139,807)	(\$5,000)	(\$43,000)	(\$38,000)

Fund Balance, October 1	\$356,516	\$216,709	\$216,709	\$0
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Fund Balance, September 30	\$216,709	\$211,709	\$173,709	(\$38,000)
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City of Mesquite
Amended Budget/Community Development Block Grant Program Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Intergovernmental-Entitlement	\$1,164,445	\$2,995,302	\$2,995,302	\$0
Other Revenues	701	200	200	0
Total Revenues	\$1,165,146	\$2,995,502	\$2,995,502	\$0

Expenditures:				
2009-10 Projects				
Administration	\$0	\$116,000	\$116,000	\$0
Comprehensive Planning	0	68,140	68,140	0
Code Enforcement	0	266,316	266,316	0
Housing Rehabilitation	0	84,590	84,590	0
Problem Oriented Policing Program	0	109,605	109,605	0
Mission East Dallas County Health Ministries	0	2,500	2,500	0
New Beginnings Center	0	21,000	21,000	0
Neighborhood Economic Development	0	30,000	30,000	0
Truman Heights Infrastructure	0	63,393	63,393	0
Sharing Life Outreach Program	0	2,500	2,500	0
Juvenile Firesetter Intervention Program	0	2,500	2,500	0
Addressing Mesquite Program	0	154,154	154,154	0
Neighborhood Stabilization Program	0	2,074,604	2,074,604	0
Total 2009-10 Projects	\$0	\$2,995,302	\$2,995,302	\$0

Expenditures:				
2008-09 Projects				
Administration	\$78,964	\$0	\$0	\$0
Comprehensive Planning	113,430	0	0	0
Code Enforcement	186,718	0	0	0
Housing Rehabilitation	413,171	0	0	0
Problem Oriented Policing Program	110,716	0	0	0
Mission East Dallas County Health Ministries	2,500	0	0	0
New Beginnings Center	18,462	0	0	0
Neighborhood Stabilization	9,329	0	0	0
Social Services Building Renovation	8,110	0	0	0
Sharing Life Outreach Program	2,500	0	0	0
Addressing Mesquite Program	228,032	0	0	0
Total 2008-09 Projects	\$1,171,932	\$0	\$0	\$0

Total Expenditures - All Program Years	\$1,171,932	\$2,995,302	\$2,995,302	\$0
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Excess (Deficiency) Revenues				
Over Expenditures	(\$6,786)	\$200	\$200	\$0

Fund Balance, October 1	\$33,441	\$26,655	\$26,655	\$0
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Fund Balance, September 30	\$26,655	\$26,855	\$26,855	\$0
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City of Mesquite
Amended Budget/Section 8 Housing Choice Voucher Program Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Interest Income	\$37,774	\$50,000	\$50,000	\$0
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(150)	0	0	0
Intergovernmental - Section 8 Voucher	9,728,878	11,522,913	11,522,913	0
Other	<u>51,587</u>	<u>25,240</u>	<u>25,240</u>	<u>0</u>
Total Revenues	\$9,818,089	\$11,598,153	\$11,598,153	\$0

Expenditures:				
Section 8 Voucher Program	\$11,587,196	\$11,448,153	\$11,448,153	\$0
Transfer Out - General Fund	150,000	150,000	150,000	0
Total Expenditures	\$11,737,196	\$11,598,153	\$11,598,153	\$0

Excess (Deficiency) Revenues				
Over Expenditures	(\$1,919,107)	\$0	\$0	\$0

Fund Balance, October 1	\$3,115,196	\$1,196,089	\$1,196,089	\$0
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Fund Balance, September 30	<u>\$1,196,089</u>	<u>\$1,196,089</u>	<u>\$1,196,089</u>	<u>\$0</u>
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City of Mesquite
Amended Budget/Community Access and Cable TV Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Cable TV PEG Fees	<u>\$75,965</u>	<u>\$112,100</u>	<u>\$101,000</u>	<u>(\$11,100)</u>
Total Revenues	<u>\$75,965</u>	<u>\$112,100</u>	<u>\$101,000</u>	<u>(\$11,100)</u>
Expenditures:				
Supplies	\$110	\$0	\$0	\$0
Contractual Services	<u>72,315</u>	<u>72,470</u>	<u>72,500</u>	<u>30</u>
Total Expenditures	<u>\$72,425</u>	<u>\$72,470</u>	<u>\$72,500</u>	<u>\$30</u>
Excess (Deficiency) Revenues				
Over Expenditures	\$3,540	\$39,630	\$28,500	(\$11,130)
Fund Balance, October 1	\$397,449	\$400,989	\$400,989	\$0
Fund Balance, September 30	<u>\$400,989</u>	<u>\$440,619</u>	<u>\$429,489</u>	<u>(\$11,130)</u>

City of Mesquite
Amended Budget/Mesquite Quality of Life Corporation Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Interest Income	\$170,376	\$350,000	\$30,000	(\$320,000)
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(7,113)	0	0	0
Contributions	59,116	960,000	1,370,000	410,000
Grants	0	0	0	0
Special Use Sales Tax	<u>8,015,837</u>	<u>8,320,000</u>	<u>8,376,000</u>	<u>56,000</u>
Total Revenues	\$8,238,216	\$9,630,000	\$9,776,000	\$146,000

Expenditures:				
Transportation Improvements	\$7,699,217	\$3,134,000	\$3,134,000	\$0
Public Safety Improvements	28,655	0	0	0
Parks and Recreation Improvements	6,270,208	5,532,000	5,532,000	0
Administration	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>
Total Expenditures	\$14,038,080	\$8,706,000	\$8,706,000	\$0

Excess (Deficiency) Revenues				
Over Expenditures	(\$5,799,864)	\$924,000	\$1,070,000	\$146,000

Fund Balance, October 1	\$10,122,807	\$4,322,943	\$4,322,943	\$0
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Fund Balance, September 30	<u>\$4,322,943</u>	<u>\$5,246,943</u>	<u>\$5,392,943</u>	<u>\$146,000</u>
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City of Mesquite
Amended Budget/Municipal Court Technology Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Interest Income	\$1,901	\$2,800	\$900	(\$1,900)
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(738)	0	0	0
Municipal Court Technology Fee	<u>70,028</u>	<u>68,000</u>	<u>65,000</u>	<u>(3,000)</u>
Total Revenues	\$71,191	\$70,800	\$65,900	(\$4,900)

Expenditures:				
Supplies	\$2,852	\$0	\$0	\$0
Contractual Services	60,515	51,525	60,100	8,575
Capital Outlay	<u>11,092</u>	<u>9,838</u>	<u>7,518</u>	<u>(2,320)</u>
Total Expenditures	<u>\$74,459</u>	<u>\$61,363</u>	<u>\$67,618</u>	<u>\$6,255</u>

Excess (Deficiency) Revenues				
Over Expenditures	(\$3,268)	\$9,437	(\$1,718)	(\$11,155)

Fund Balance, October 1	\$98,763	\$95,495	\$95,495	\$0
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Fund Balance, September 30	<u>\$95,495</u>	<u>\$104,932</u>	<u>\$93,777</u>	<u>(\$11,155)</u>
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City of Mesquite
Amended Budget/Capital Project Reserve Fund
Fiscal Year 2009-10

	Actual	Adopted	Amended	Variance
	2008-09	2009-10	2009-10	
Revenues:				
Transfer In - General Fund	\$231,605	\$0	\$0	\$0
Transfer In - Capital Projects	361,015	251,838	283,602	31,764
Other Revenue	390,126	0	58,038	58,038
Interest Income	60,211	30,000	5,000	(25,000)
Market Gain on Investments	0	0	0	0
Market Loss on Investments	(2,390)	0	0	0
Total Revenues	\$1,040,567	\$281,838	\$346,640	\$64,802

Expenditures:				
Transfer Out - General Fund	\$975,000	\$41,000	\$272,605	\$231,605
Transfer Out - Debt Service	1,250,000	528,000	610,000	82,000
Development Code Update	95,445	42,102	42,102	0
Developer Participation - Sun Life	1,000,001	0	0	0
Land Acquisition	198,472	0	0	0
MDC Replacements	176,891	0	0	0
Developer Participation - Camelot	333,817	211,838	230,800	18,962
Communications Tower	0	0	11,122	11,122
Total Expenditures	\$4,029,626	\$822,940	\$1,166,629	\$343,689

Excess (Deficiency) Revenues				
Over Expenditures	(\$2,989,059)	(\$541,102)	(\$819,989)	(\$278,887)

Fund Balance, October 1	\$4,478,366	\$1,489,307	\$1,489,307	\$0
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Fund Balance, September 30	\$1,489,307	\$948,205	\$669,318	(\$278,887)
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City of Mesquite
Amended Budget/Rodeo City Tax Increment Financing District Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
City of Mesquite	\$114,526	\$88,015	\$87,550	(\$465)
Mesquite Independent School District	<u>315,376</u>	<u>199,079</u>	<u>241,092</u>	<u>42,013</u>
Total Revenues	\$429,902	\$287,094	\$328,642	\$41,548
Expenditures:				
Contractual Services	\$98,887	\$65,256	\$75,040	\$9,784
Transfer Out - Capital Projects Reserve Fund	<u>331,015</u>	<u>221,838</u>	<u>253,602</u>	<u>31,764</u>
Total Expenditures	\$429,902	\$287,094	\$328,642	\$41,548
Excess (Deficiency) Revenues				
Over Expenditures	\$0	\$0	\$0	\$0
Fund Balance, October 1	\$0	\$0	\$0	\$0
Fund Balance, September 30	\$0	\$0	\$0	\$0

City of Mesquite
Amended Budget/Towne Centre Tax Increment Financing District Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
City of Mesquite	\$1,027,126	\$85,978	\$889,091	\$803,113
Mesquite Independent School District	<u>2,828,450</u>	<u>194,471</u>	<u>2,448,333</u>	<u>2,253,862</u>
Total Revenues	\$3,855,576	\$280,449	\$3,337,424	\$3,056,975

Expenditures:				
Supplies	\$1,898	\$0	\$0	\$0
Contractual Services	1,696,343	2,868,034	4,714,284	1,846,250
Capital Outlay	427,557	0	675,000	675,000
Debt Service - LBJ Project	601,798	601,798	601,798	0
Transfer Out - Capital Projects Reserve	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
Total Expenditures	\$2,757,596	\$3,499,832	\$6,021,082	\$2,521,250

Excess (Deficiency) Revenues				
Over Expenditures	\$1,097,980	(\$3,219,383)	(\$2,683,658)	\$535,725

Fund Balance, October 1	\$5,152,232	\$6,250,212	\$6,250,212	\$0
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Fund Balance, September 30	<u>\$6,250,212</u>	<u>\$3,030,829</u>	<u>\$3,566,554</u>	<u>\$535,725</u>
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City of Mesquite
Amended Budget/Impact Fee Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Contributions - Roadway Impact Fees	\$316,216	\$400,000	\$260,000	(\$140,000)
Interest Income	51,314	25,000	15,000	(10,000)
Total Revenues	\$367,530	\$425,000	\$275,000	(\$150,000)
Expenditures:				
Transfer Out - Debt Service	<u>\$1,400,000</u>	<u>\$1,150,000</u>	<u>\$1,150,000</u>	\$0
Total Expenditures	<u>\$1,400,000</u>	<u>\$1,150,000</u>	<u>\$1,150,000</u>	\$0
Excess (Deficiency) Revenues				
Over Expenditures	(\$1,032,470)	(\$725,000)	(\$875,000)	(\$150,000)
Fund Balance, October 1	\$2,343,639	\$1,311,169	\$1,311,169	\$0
Fund Balance, September 30	<u>\$1,311,169</u>	<u>\$586,169</u>	<u>\$436,169</u>	<u>(\$150,000)</u>

City of Mesquite
Amended Budget/Conference Center Capital Replacement Reserve Fund
Fiscal Year 2009-10

	Actual 2008-09	Adopted 2009-10	Amended 2009-10	Variance
Revenues:				
Room Rental Proceeds	\$53,365	\$55,000	\$50,000	(\$5,000)
Interest Income	17,168	10,000	6,000	(4,000)
Total Revenues	\$70,533	\$65,000	\$56,000	(\$9,000)
Expenditures:				
Contractual Services	\$0	\$0	\$0	\$0
Capital Outlay	<u>257,275</u>	<u>0</u>	<u>73,700</u>	<u>73,700</u>
Total Expenditures	\$257,275	\$0	\$73,700	\$73,700
Excess (Deficiency) Revenues				
Over Expenditures	(\$186,742)	\$65,000	(\$17,700)	(\$82,700)
Fund Balance, October 1	\$436,765	\$250,023	\$250,023	\$0
Fund Balance, September 30	\$250,023	\$315,023	\$232,323	(\$82,700)

